

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

J

W-03880A
J.N.J. Enterprises
2303 E. Heatherbrae Dr.
Phoenix AZ 85016

APR 15 2005

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name JNJ Enterprises

Mailing Address 2303 E. Heatherbrae, Dr

Phoenix
(City)

AZ
(State)

85016
(Zip)

602-956-3646
Telephone No. (Include Area Code)

602-956-3646
Fax No. (Include Area Code)

602-463-5670
Pager/Cell No. (Include Area Code)

Email Address JNJ44@COX.NET

Local Office Mailing Address Same
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Gerald Lendzion **Owner**
(Name) (Title)

Same as above
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Same as above
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED


Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|---|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	553	0	553
302	Franchises	0	0	0
303	Land and Land Rights	14945	0	14945
304	Structures and Improvements	10592	829	9763
307	Wells and Springs	26740	1903	24837
311	Pumping Equipment	9768	4850	4918
320	Water Treatment Equipment	1538	1395	143
330	Distribution Reservoirs and Standpipes	18976	3676	15300
331	Transmission and Distribution Mains	17773	1340	16433
333	Services	8710	991	7719
334	Meters and Meter Installations	7911	2514	5397
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	204	370	0
340	Office Furniture and Equipment	5249	747	4502
341	Transportation Equipment	89913	29248	60665
343	Tools, Shop and Garage Equipment	1815	415	1400
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	23870	2652	21218
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	238557	50930	187793

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME JNJ Enterprises

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	553	0	0
302	Franchises	0	0	0
303	Land and Land Rights	14945	0	0
304	Structures and Improvements	10592	3.33	353
307	Wells and Springs	26740	3.33	890
311	Pumping Equipment	9768	12.50	1221
320	Water Treatment Equipment	1538	20.00	308
330	Distribution Reservoirs and Standpipes	18976	5.00	949
331	Transmission and Distribution Mains	17773	2.00	355
333	Services	8710	3.33	290
334	Meters and Meter Installations	7911	8.33	659
335	Hydrants	0	2.00	0
336	Backflow Prevention Devices	0	6.67	0
339	Other Plant and Misc. Equipment	204	6.67	14
340	Office Furniture and Equipment	5249	6.67	350
341	Transportation Equipment	89913	20.00	17983
343	Tools, Shop and Garage Equipment	1815	5.00	91
344	Laboratory Equipment	0	10.00	0
345	Power Operated Equipment	23870	5.00	1194
346	Communication Equipment	0	10.00	0
347	Miscellaneous Equipment	0	10.00	0
348	Other Tangible Plant	0	10.00	0
	TOTALS			24657

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME JNJ Enterprises

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$0	\$0
134	Working Funds	0	5292
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	6416	5916
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$6416	\$11208
	FIXED ASSETS		
101	Utility Plant in Service	\$183,699	\$187,793
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	26291	50930
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$209,990	\$238,723
	TOTAL ASSETS	\$216,406	\$249,931

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$0	\$368
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	128	393
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$128	\$761
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$124,856	\$125,466
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$124,984	\$126,227
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$30,000	\$45,000
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$30,000	\$45,000
	TOTAL LIABILITIES AND CAPITAL	\$154,984	\$171,227

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$80,984	\$80,168
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	765	237
	TOTAL REVENUES	\$81,659	\$80,395
	OPERATING EXPENSES		
601	Salaries and Wages	\$24,000	\$24,400
610	Purchased Water	0	0
615	Purchased Power	3985	3541
618	Chemicals	1050	272
620	Repairs and Maintenance	10476	13005
621	Office Supplies and Expense	1469	5490
630	Outside Services	11130	9873
635	Water Testing	7181	8352
641	Rents	0	0
650	Transportation Expenses	6338	6310
657	Insurance – General Liability	2676	4715
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	7063	7318
403	Depreciation Expense	26292	24,657
408	Taxes Other Than Income	0	0
408.11	Property Taxes	6041	4043
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$106,909	\$111,976
	OPERATING INCOME/(LOSS)	\$(25,160)	\$(31,581)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	(7,332)
427	Interest Expense	(18,468)	(24,807)
	TOTAL OTHER INCOME/(EXPENSE)	\$(18,468)	\$(24,807)
	NET INCOME/(LOSS)	\$(43,6280)	\$(56,388)

COMPANY NAME JNJ Enterprises

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/4/01	6/5/00	5/15/00	5/30/00
Source of Loan	Art Gardner	Carroll Powell	Gerald Lendzion	Gerald Lendzion
ACC Decision No.	64197			
Reason for Loan	Purchased water company	Purchased water company	Operation cost	Operation cost
Dollar Amount Issued	\$40,000	\$110,00	\$1,000	\$1,000
Amount Outstanding	\$28,420	\$93,046	\$1,000	\$1,000
Date of Maturity	1/4/2016	6/15/2015	ASAP	ASAP
Interest Rate	7 %	7%	0 %	0 %
Current Year Interest	\$2,119	\$6,338	\$0	\$0
Current Year Principle	\$3,390	\$5,520	\$0	\$0

Meter Deposit Balance at Test Year End	<u>\$0</u>
Meter Deposits Refunded During the Test Year	<u>\$0</u>

COMPANY NAME JNJ Enterprises

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-800-712			400	6	3/4	2004
55-800-363	1.5	20	60	6	1	
55-800-362	1.5	6		6	3/4	
55-543-032	1.5	20		6	1	
55-631-406	3.5	30	94	8	1 1/2	
55-627-384	2	30	325	6	1	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	4	0	0
2	1	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000	2	80	5
10,000	2	5,000	1
15,000	1	3,000	1
		2,000	1

COMPANY NAME JNJ Enterprises

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	11620
3	PVC	5200
4	PVC	5320
5		
6		
8		
10		
12		
4	Galvanized	4080
3	Galvanized	555
2	Galvanized	5416

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	252
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: JNJ Enterprises

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	250	133294	139958
FEBRUARY	251	272326	285942
MARCH	252	335338	352105
APRIL	252	373705	396127
MAY	251	804954	869350
JUNE	252	945172	1020785
JULY	252	504327	524500
AUGUST	252	444466	471133
SEPTEMBER	253	510070	535573
OCTOBER	252	397568	433349
NOVEMBER	253	384172	418747
DECEMBER	252	283881	312239
TOTAL		5,389,273	5,759,808

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Gardner #1 =<0.001

What is the level of arsenic for each well on your system. #2=<0.0015 mg/l

(If more than one well, please list each separately.)

Christopher Creek#1,2,3,4=<0.0030

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME JNJ Enterprises

YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 4,043

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

A-35867

146052

2791

JNJ ENTERPRISES

2303 EAST HEATHERBRAE DRIVE 602-956-3646
PHOENIX, AZ 85016

DATE OCT 24 04

91-170-1221

PAY TO THE ORDER OF Prss Knoche, RALPH

\$ 1460 ⁵²/₁₀₀

One thousand Four Hundred and no cents & 52/100

DOLLARS

BANK OF AMERICA

ACH R/T 122101706

FOR 35867 Prss Knoche, RALPH

⑈002791⑈ ⑆122101706⑆ 004672117123⑈

⑈0000146052⑈

A-35851

258238

2790

JNJ ENTERPRISES

2303 EAST HEATHERBRAE DRIVE 602-956-3646
PHOENIX, AZ 85016

DATE OCT 24 04

91-170-1221

PAY TO THE ORDER OF Prss Knoche, RALPH

\$ 2582 ³⁸/₁₀₀

Two thousand Five Hundred Eighty two & 38/100

DOLLARS

BANK OF AMERICA

ACH R/T 122101706

FOR 35851 Prss Knoche, RALPH

⑈002790⑈ ⑆122101706⑆ 004672117123⑈

⑈0000258238⑈

Jnj Enterprises

YEAR ENDING 12/31/2004

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

CERTIFICATION

SIGNATURE

DATE _____

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 15 2005

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Gerald Lenzian owner

COMPANY NAME

J.N.J. Enterprises

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 85,850

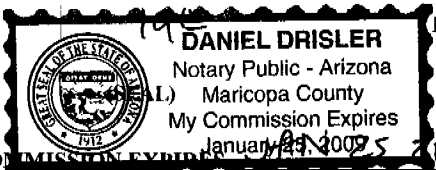
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,445
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF



MY COMMISSION EXPIRES January 29, 2009

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
602-956 3646
TELEPHONE NUMBER

COUNTY NAME

MARICOPA

MONTH

MARCH

2005

[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 15 2005

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) Gerald Henderson TITLE owner
COMPANY NAME JNT Enterprises

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 85,850

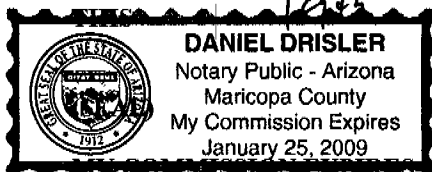
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5445
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
602-956-3646
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME DANIEL DRISLER
COUNTY NAME MARICOPA
MONTH MARCH YEAR 2005

X

JAN 25, 2009

[Signature]
SIGNATURE OF NOTARY PUBLIC